

CLAY COUNTY RESOLUTION 16/17- 56

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1 COMPRISING NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS; PROVIDING AN EFFECTIVE DATE.

Recitals

**WHEREAS**, The Table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvements," hereinafter referred to as "Table 1", contains CIE improvements in Section I and Non-CIE improvements in Section II, and changes to each type of improvement are accomplished in a different manner; and,

**WHEREAS** Amendments to the list of Non-CIE improvements in Section II of Table 1 may be accomplished by resolution; and

**WHEREAS**, When additions or deletions are made to Section II of Table 1, then changes must be made to Table 2 attached and incorporated herein as Exhibit B, and entitled "Clay County Capital Program Revenue Sources", to reflect and be consistent with the changes in Section II of Table 1; and,

**WHEREAS**, It is necessary to make changes to Section II of Table 1 by resolution.

Be It Resolved by the Board of County Commissioners of Clay County:

Section 1

Section II of Table 1 as depicted in Exhibit A attached hereto and incorporated herein is amended to make necessary changes as directed by the Clay County Board of County Commissioners.

Section 2.

Table 2 as depicted in Exhibit B which is attached hereto and incorporated by reference herein is amended to make it consistent with Table 1.

Section 3.

With respect to the Tables referenced in Section 1 above, the legal effect of this Resolution is that upon its effective date:

- (A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and,
- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, acceptance of facilities pursuant to dedications which are inconsistent with the Tables, or a change in the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto.
- (C) Nothing in this Resolution shall have any effect on the improvements listed in Section I of Table 1. This Resolution shall be construed only to amend Section II of Table 1.

Section 4.

This resolution shall take effect immediately upon its adoption.

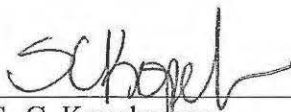
**DULY ADOPTED**, by the Board of County Commissioners, Clay County, Florida, this 25th day of July 2017.

BOARD OF COUNTY COMMISSIONERS  
CLAY COUNTY, FLORIDA



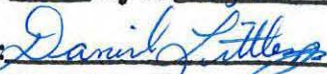
Wayne Bolla  
Its Chairman

ATTEST:



S. C. Kopelousos  
County Manager and Clerk of the  
Board of County Commissioners

I hereby certify that this document consisting of 4 page[s] and further identified as [ Resolution #16/17-56 ] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 3rd day of August, 2017

By:  Deputy Clerk  
[Not Valid without the seal of the Board]

**Exhibit A**  
**Table 1. Clay County Capital Improvements**

**CLAY COUNTY, FLORIDA**  
**FY 2015-16 TO FY 2020-21**  
**CIP Combined**

**BCC APPROVED 07/25/17**

<b>Improvement</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>Actual</b>					
<b>Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>						
<u>Traffic Circulation Element</u>						
6076 Challenger Center Roadway	10,654	1,000,000	-	-	-	-
6031 CR 218 Widening from Pine to Cosmos	-	4,500,000	-	-	-	-
6077 CR 218 Safety Improvements	-	3,000,000	-	-	-	-
6065 CR 220 (CR209 to Knight Boxx)	-	955,000	4,000,000	-	-	-
6064B Tynes Blvd Ext. - Bond	-	3,060,000	-	-	-	-
6064 Tynes Blvd Ext. - Non-Bond	-	-	1,000,000	3,000,000	-	-
<b>Total Capital Improvement Plan Improvements</b>	<b>10,654</b>	<b>12,515,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	-	-
<b>Section II NON-PLAN CAPITAL IMPROVEMENTS</b>						
<u>Transportation</u>						
6059 Equipment - Transportaten	177,400	415,000	-	-	-	-
<u>Parks and Recreation</u>						
6038 Parks & Recreation - Match	-	-	-	-	-	-
6047 Fleming Island (Ball Park)	-	-	-	-	-	-
6048 Moody Ave Ball Field/Drainage	-	12,826	-	-	-	-
6052 Fleming Island (Baseball Park)	-	-	-	-	-	-
6058 Parks and Recreation Equipment	-	27,000	-	-	-	-
6061 Oakleaf Community Park	38,566	760,000	-	-	-	-
6062 Multipurpose Field @ Fleming Island (FIAA)	-	883,683	-	-	-	-
6063 Fleming Island Baseball Park	-	1,019,215	-	-	-	-
6066 Spring Park - Reno	157,735	512,265	-	-	-	-
6068 Omega Land Park	-	290,000	-	-	-	-
6069 OP Skate Park	360,000	-	-	-	-	-
6070 O.P.A.A. Park	20,000	-	-	-	-	-
6075 Moody Park -Special Needs	495	-	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	-	108,000	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	882,547	457,453	-	-	-	-
6054 800 MHz	4,565,612	8,636,969	7,000,000	-	-	-
6055 Station 11 Replacement	131,412	1,868,588	-	-	-	-
6057 Equipment - Public Safety Non-Bond	856,335	1,441,625	-	-	-	-
6057B Equipment - Public Safety - Bond	-	1,630,000	-	-	-	-
<u>Public Works</u>						
27 Road Resurfacing	662,465	5,000,000	1,000,000	1,000,000	-	-
6005 Road Paving	2,280,490	880,130	500,000	500,000	-	-
6024 Storm Water - Bear Run	606,305	-	-	-	-	-
6040 Drainage Storm Water	-	117,418	-	-	-	-
6071 RR Crossing	12,500	849,500	-	-	-	-
6072 Sandridge Box Culvert	-	2,500,000	-	-	-	-
6073B Oakleaf Box Culvert - Bond	560,457	-	-	-	-	-
6074 Public Works Equipment	473,499	-	-	-	-	-
<u>Other Projects</u>						
58 P.A. Equipment	49,226	50,000	-	-	-	-
6056 Building Maintenance	-	150,000	-	-	-	-
6067 Fairgrounds Improvements	29,395	1,470,605	-	-	-	-
<u>Debt Service</u>						
4205 Debt Financing - transfer to Debt Service Fund	9,462,075	9,460,325	1,461,975	-	-	-
<b>Total Non-Plan Improvements</b>	<b>21,356,514</b>	<b>38,540,602</b>	<b>9,961,975</b>	<b>1,500,000</b>	-	-
<b>Grand Total - Improvements</b>	<b>21,367,168</b>	<b>51,055,602</b>	<b>14,961,975</b>	<b>4,500,000</b>	-	-

**Exhibit B**  
**Table 2. Clay County Capital Program Revenue Sources**

CLAY COUNTY, FLORIDA  
Revenue Analysis for Capital Improvement Element  
CIP Combined  
FY 2015-16 TO FY 2020-21  
BCC APPROVED 07/25/17

	2015-16 Actual	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Sales Tax Revenues</b>						
Prior Year Carry Forward	42,486,598	39,593,881	7,293,891	11,084,057	25,783,293	45,457,682
Local Option Sales Tax Receipts	17,617,694	18,240,663	18,681,791	19,133,586	19,596,368	20,070,221
Interest Earnings	129,933	66,020	20,350	15,650	24,080	32,710
Subtotal	60,234,225	57,900,564	25,996,032	30,233,293	45,405,682	65,560,612
<b>Other Revenues</b>						
Other Revenue	44,277	50,000	50,000	50,000	50,000	50,000
FDOT Grant	-	404,929	-	-	-	-
Donation	682,547	-	-	-	-	-
Subtotal	726,824	454,929	50,000	50,000	50,000	50,000
<b>Total Funds</b>	60,961,049	58,355,493	26,046,032	30,283,293	45,455,682	65,610,612
Less 5% of Revenues	-	938,080	937,607	959,962	983,519	1,007,647
<b>Total Revenues Available to County</b>	60,961,049	57,417,413	25,108,425	29,323,331	44,472,163	64,602,965
<b>Expenditures</b>						
Plan Improvements	10,654	12,515,000	5,000,000	3,000,000	-	-
Non-Plan Improvements	21,356,514	38,540,602	9,961,975	1,500,000	-	-
Total	21,367,168	51,055,602	14,961,975	4,500,000	-	-
<b>Excess of Revenues Over Expenditures</b>						
Annually (total funds less expenditures)	39,593,881	7,299,891	11,084,057	25,783,293	45,455,682	65,610,612
<b>Over (Under) 95 Percent</b>	39,593,881	6,361,811	10,146,450	24,823,331	44,472,163	64,602,965